

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNN362

Estimate Number: 0003

Pay Period: 06/20/2015
to: 07/30/2015

Contract Location:

(L.M. 13.12).

Time Allowed: 111.0 days
Time Charged: 98.0 days
Elapsed Calendar Days: 98.0 days
Percent Time: 88.29 %
Percent Complete (\$): 101.59 %
Percent Behind: - %

Contractor:
CONCRETE STRUCTURES, INC.
PO Drawer 128
Charlotte, TN 37036-0128
Phone:

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/20/2015
Date Notice to Proceed: 02/10/2015
Date Work Began: 03/26/2015
Date to be Completed: 05/31/2015
Date Time Stopped: 05/18/2015
Date Accepted: 05/22/2015

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94029-4210-04	100.00	N/A	The construction of a small drainage structure on S.R. 246 (
Current Contract Amount	\$	162,528.00	
Original Contract Amount	\$	162,528.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 164,569.73	\$ 164,569.73	\$ 0.00
Total Earnings	\$ 164,569.73	\$ 164,569.73	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 164,569.73	\$ 164,569.73	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	164,569.73	\$	164,569.73	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	164,569.73	\$	164,569.73	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
94029-4210-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
94029-4210-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
94029-4210-04	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94029-4210-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-120.810	\$ -120.81
94029-4210-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-212.660	\$ -212.66
94029-4210-04	0100	0020	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
94029-4210-04	0100	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR.NO. 94-SR246-13.12)	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,500.00
						\$18,500.000				
94029-4210-04	0100	0040	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	70.000	0.000	\$ 0.00	70.000	\$ 700.00
						\$10.000				
94029-4210-04	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	52.000	0.000	\$ 0.00	43.540	\$ 2,786.56
						\$64.000				
94029-4210-04	0100	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$50.000					
94029-4210-04	0100	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	20.000	0.000	\$	0.00	20.820	\$ 8,328.00
						\$400.000					
94029-4210-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-76.840	\$ -76.84
94029-4210-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.215	\$ 236.50
						\$1,100.000					
94029-4210-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6.000	0.000	\$	0.00	10.370	\$ 5,703.50
						\$550.000					
94029-4210-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9.570	\$ -9.57
94029-4210-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94029-4210-04	0100	0100	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$ 2,000.00
						\$2,000.000					

94029-4210-04	0100	0110	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	17.000 \$2,000.000	0.000	\$	0.00	16.850	\$	33,700.00
94029-4210-04	0100	0120	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
94029-4210-04	0100	0130	615-04.10	NON-SHRINK GROUT	C.F.	107.000 \$300.000	0.000	\$	0.00	136.080	\$	40,824.00
94029-4210-04	0100	0140	617-01	BRIDGE DECK SEALANT	S.Y.	68.000 \$75.000	0.000	\$	0.00	54.170	\$	4,062.75
94029-4210-04	0100	0150	705-01.04	METAL BEAM GUARD FENCE	L.F.	33.000 \$100.000	0.000	\$	0.00	37.500	\$	3,750.00
94029-4210-04	0100	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$10.000	0.000	\$	0.00	12.500	\$	125.00
94029-4210-04	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
94029-4210-04	0100	0170	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
94029-4210-04	0100	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
94029-4210-04	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$50.000	0.000	\$	0.00	4.000	\$	200.00
94029-4210-04	0100	0200	712-05.03	WARNING LIGHTS (TYPE C)	EACH	6.000 \$50.000	0.000	\$	0.00	6.000	\$	300.00
94029-4210-04	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	285.000 \$10.000	0.000	\$	0.00	285.280	\$	2,852.80
94029-4210-04	0100	0220	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	75.000 \$20.000	0.000	\$	0.00	95.000	\$	1,900.00
94029-4210-04	0100	0230	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,000.000	0.000	\$	0.00	2.000	\$	12,000.00

94029-4210-04	0100	0240	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$500.000	0.000	\$	0.00	0.019	\$	9.50
94029-4210-04	0100	0250	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$500.000	0.000	\$	0.00	0.022	\$	11.00
94029-4210-04	0100	0260	717-01	MOBILIZATION	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00

Project Number: 94029-4210-04
Project Current Amount \$ 0.00
Contract Current Amount \$ 0.00